

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

1999

Department of the Treasury
Internal Revenue Service

Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation) or section 4947(a)(1) nonexempt charitable trust

This Form Is
Open to Public
Inspection

Note: The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 1999 calendar year, OR tax year period beginning 1999, and ending

- B Check if:
- ☒ Change of address
- ☐ Initial return
- ☐ Final return
- ☐ Amended return (required also for State reporting)

Please use IRS label or print or type. See Specific Instructions.

C

Family Care Foundation
1373 Marron Valley Road
Dulzura, CA 91917

D Employer identification number
33-0734917

E Telephone number
619-468-3191 ext 10

F Check ☐ If exemption application is pending

G Type of organization ☒ Exempt under section 501(c) (3) (insert number) OR ☐ section 4947(a)(1) nonexempt charitable trust

Note: Section 501(c)(3) exempt organizations and 4947(a)(1) nonexempt charitable trusts MUST attach a completed Schedule A (Form 990).

H(a) Is this a group return filed for affiliates? ☐ Yes ☒ No

(b) If "Yes," enter the number of affiliates for which this return is filed: ☐ Yes ☒ No

(c) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I If either box in H is checked "Yes," enter four-digit group exemption number (GEN) ☐ Cash ☒ Accrual

J Accounting method: ☐ Other (specify) ☐

K Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if it received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

Note: Form 990-EZ may be used by organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at end of year.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 15.)

1 Contributions, gifts, grants, and similar amounts received:				
a	Direct public support	1a	595,747	
b	Indirect public support	1b		
c	Government contributions (grants)	1c		
d	Total (add lines 1a through 1c) (attach schedule of contributors) (cash \$ 466,922 noncash \$ 128,825) See Statement...1	1d	595,747	
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		
3	Membership dues and assessments	3		
4	Interest on savings and temporary cash investments	4	3,555	
5	Dividends and interest from securities	5	128	
6a	Gross rents	6a		
b	Less: rental expenses	6b		
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c		
7	Other investment income (describe <u>Net Cap. Gain</u>)	7	55	
8a	Gross amount from sale of assets other than inventory	8a		
b	Less: cost or other basis and sales expenses	8b		
c	Gain or (loss) (attach schedule)	8c		
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d		
9	Special events and activities (attach schedule)			
a	Gross revenue (not including \$ of contributions reported on line 1a)	9a		
b	Less: direct expenses other than fundraising expenses	9b		
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c		
d	Gross sales of inventory, less returns and allowances	10a		
e	Less: cost of goods sold	10b		
f	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		
11	Other revenue (from Part VII, line 103)	11	16,633	
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	616,118	
13	Program services (from line 44, column (B))	13	546,953	
14	Management and general (from line 44, column (C))	14	20,225	
15	Fundraising (from line 44, column (D))	15	5,000	
16	Payments to affiliates (attach schedule)	16		
17	Total expenses (add lines 16 and 44, column (A))	17	572,178	
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	43,940	
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	92,036	
20	Other changes in net assets or fund balances (attach explanation)	20		
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	135,976	

Part II **Statement of Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See Specific Instructions on page 19.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (att. sch.) See Stmt... 2 (cash \$ 301,863 non cash \$ 126,216)	22 428,079	428,079		
23	Specific assistance to individuals (att. sch.) St... 3	23 25	25		
24	Benefits paid to or for members (att. sch.)	24			
25	Compensation of officers, directors, etc.	25 66,000	59,400	4,400	2,200
26	Other salaries and wages	26 9,000	8,100	600	300
27	Pension plan contributions	27			
28	Other employee benefits	28			
29	Payroll taxes	29 7,492	5,619	1,873	
30	Professional fundraising fees	30 2,500			2,500
31	Accounting fees	31 4,599	3,449	1,150	
32	Legal fees	32 4,323	3,240	1,083	
33	Supplies	33 385	128	257	
34	Telephone	34 2,638	1,977	661	
35	Postage and shipping	35 6,268	4,701	1,567	
36	Occupancy	36 1,160	386	774	
37	Equipment rental and maintenance	37 215		215	
38	Printing and publications	38 7,435	5,574	1,861	
39	Travel	39 873	290	583	
40	Conferences, conventions, and meetings	40 595		595	
41	Interest	41 5,508	4,681	827	
42	Depreciation, depletion, etc. (attach schedule)	42 6,061	4,545	1,516	
43	Other expenses (itemize): a Statement 4	43a 19,022	16,759	2,263	
	b	43b			
	c	43c			
	d	43d			
	e	43e			
44	Total functional expenses (add lines 22 thru 43) Organizations completing columns (B)-(D), carry these totals to lines 13 - 15.	44 572,178	546,953	20,225	5,000

Reporting of Joint Costs. Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III **Statement of Program Service Accomplishments** (See Specific Instructions on page 22.)What is the organization's primary exempt purpose? **See Statement 5**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts; but optional for others.)

a	See Statement 6	(Grants and allocations \$ 428,104)	546,953
b		(Grants and allocations \$)	
c		(Grants and allocations \$)	
d		(Grants and allocations \$)	
e	Other program services (attach schedule)	(Grants and allocations \$)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)		546,953

Part IV Balance Sheets (See Specific Instructions on page 22.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
ASSETS	45 Cash – non-interest-bearing.....	8,808	45	12,380
	46 Savings and temporary cash investments.....	76,810	46	65,350
	47 a Accounts receivable.....	47a 2,240		
	b Less: allowance for doubtful accounts.....	47b	47c	2,240
	48 a Pledges receivable.....	48a		
	b Less: allowance for doubtful accounts.....	48b	48c	
	49 Grants receivable.....		49	
	50 Receivables from officers, directors, trustees, and key employees (attach sch).....		50	
	51 a Other notes and loans receivable (attach schedule).....	51a		
	b Less: allowance for doubtful accounts.....	51b	51c	
	52 Inventories for sale or use.....	2,207	52	
	53 Prepaid expenses and deferred charges.....	2,898	53	8,204
	54 Investments – securities (attach schedule).....		54	
	55 a Investments – land, buildings, and equipment: basis.....	55a		
	b Less: accumulated depreciation (attach schedule).....	55b	55c	
56 Investments – other (attach schedule).....		56		
57 a Land, buildings, and equipment: basis.....	57a 451,133			
b Less: accumulated depreciation (attach schedule) Stmt. 7.	57b 8,202	8,188	57c	442,931
58 Other assets (describe ▶ See Statement 8)	1,000	58	9,606	
59 Total assets (add lines 45 through 58) (must equal line 74).....	99,911	59	540,711	
LIABILITIES	60 Accounts payable and accrued expenses.....		60	1,335
	61 Grants payable.....		61	
	62 Deferred revenue.....	7,875	62	6,521
	63 Loans from officers, directors, trustees, and key employees (attach schedule).....		63	
	64 a Tax-exempt bond liabilities (attach schedule).....		64a	
	b Mortgages and other notes payable (attach schedule) Cap. Lease/See St. 11		64b	396,879
	65 Other liabilities (describe ▶)		65	
66 Total liabilities (add lines 60 through 65).....	7,875	66	404,735	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted.....	29,766	67	97,859
	68 Temporarily restricted.....	62,270	68	38,117
	69 Permanently restricted.....		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds.....		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund.....		71	
	72 Retained earnings, endowment, accumulated income, or other funds.....		72	
	73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21).....	92,036	73	135,976
	74 Total liabilities and net assets/fund balances (add lines 66 and 73).....	99,911	74	540,711

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See Specific Instructions, page 24.)

a Total revenue, gains, and other support per audited financial statements	a 616,118
b Amounts included on line a but not on line 12, Form 990:	
(1) Net unrealized gains on investments	
(2) Donated services and use of facilities ..	
(3) Recoveries of prior year grants	
(4) Other (specify):	
\$	
Add amounts on lines (1) through (4)	b
c Line a minus line b	c 616,118
d Amounts included on line 12, Form 990 but not on line a:	
(1) Investment expenses not included on line 6b, Form 990 ...	
(2) Other (specify):	
\$	
Add amounts on lines (1) and (2)	d
e Total revenue per line 12, Form 990 (line c plus line d)	e 616,118

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a Total expenses and losses per audited financial statements	a 572,178
b Amounts included on line a but not on line 17, Form 990:	
(1) Donated services and use of facilities	
(2) Prior year adjustments reported on line 20, Form 990	
(3) Losses reported on line 20, Form 990	
(4) Other (specify):	
\$	
Add amounts on lines (1) through (4)	b
c Line a minus line b	c 572,178
d Amounts included on line 17, Form 990 but not on line a:	
(1) Investment expenses not included on line 6b, Form 990	
(2) Other (specify):	
\$	
Add amounts on lines (1) and (2)	d
e Total expenses per line 17, Form 990 (line c plus line d)	e 572,178

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see Specific Instructions on page 24.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Grant Montgomery 1373 Marron Valley Road Dulzura, CA 91917	Program Dir. 40 <i>Director</i>	36,000	0	0
Dr. Christine Mlot 10612 S. Morada Drive Orange, CA 92869	Treasurer/Dir 0	0	0	0
Angela Smith 294945 Rancho Calif. Rd. Temecula, CA 92591	Director 0	0	0	0
Marc Desruisseaux 140-8380 Lansdowne Rd. #261 Richmond, BC Canada, V6X-1B9	Director 0	0	0	0
Lawrence Corley 1373 Marron Valley Road Dulzura, CA 91917	Executive Dir 40	30,000	0	0
Kim Smith 20071 Lawson lane Huntington Beach, CA 92646-4920	Director None	0	0	0

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? ☐ Yes ☒ No
If "Yes," attach schedule - see Specific Instructions on page 25.

Part VI Other Information (See Specific Instructions on page 25.)

Yes No

76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		X
b	If "Yes," enter the name of the organization N/A and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt.			
81a	Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81	81a	0	
b	Did the organization file Form 1120-POL for this year?	81b		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III.)	82b	N/A	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A	
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	N/A	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b	N/A	
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
c	Dues, assessments, and similar amounts from members	85c	N/A	
d	Section 162(e) lobbying and political expenditures	85d	N/A	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A	
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g	N/A	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A	
86	501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on line 12	86a	N/A	
b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A	
87	501(c)(12) organizations. Enter:			
a	Gross income from members or shareholders	87a	N/A	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership? If "Yes," complete Part IX	88		X
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0 ; section 4912 0 ; section 4955 0			
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year? If "Yes," attach a statement explaining each transaction	89b		X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			0
d	Enter: Amount of tax in 89c, above, reimbursed by the organization			0
90a	List the states with which a copy of this return is filed California			
b	Number of employees employed in the pay period that includes March 12, 1999 (See instructions.)	90b		0
91	The books are in care of Lawrence Corley Telephone no. 619-468-3191 Located at 1373 Marron valley Road, Delzura, CA ZIP + 4 91917			
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the tax year 92 N/A			

Enter gross amounts unless otherwise indicated.

Note: (Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

Part IX	Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instruction on page 30)
----------------	--

Name, address, and employer identification number of corporation or partnership	Percentage of ownership interest	Nature of business activities	Total income	End-of-year assets
N/A	%			
	%			
	%			
	%			

Return, including accompanying schedules and statements, and to the best of my knowledge and belief, the information on this return is true, correct, and complete. The information on this return (other than officer) is based on all information of which preparer has knowledge.

Preparer's Signature: Lawrence Corley

Lawrence Corley
Ex. Director

SCHEDULE A
(Form 990)

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Supplementary Information - (See separate instructions.)

1999

► **Must be completed by the above organizations and attached to their Form 990 or 990-EZ.**

Name of the organization

Family Care Foundation

Employer identification number

33-0734917

Part I

Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
None				
Total number of other employees paid over \$50,000 ►		0		

Part II

Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 1 of the instructions. List each one (whether individuals or firms.) If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services ►		0

Part III Statements About Activities

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities. ▶ \$ <u>N/A</u> Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	1	X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:		
a Sale, exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods, services, or facilities?	2c	X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	X
e Transfer of any part of its income or assets? If the answer to any question is "Yes," attach a detailed statement explaining the transactions. <u>See Statement 9</u>	2e	X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.?	3	X
4a Do you have a section 403(b) annuity plan for your employees?	4a	X
b Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See instructions on page 2.)		

Part IV Reason for Non-Private Foundation Status (See pages 2 through 4 of the instructions.)

The organization is not a private foundation because it is: (Please check only ONE applicable box):

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 4.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state
▶ _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 4 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 4 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 1998	(b) 1997	(c) 1996	(d) 1995	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	337,655	357,013			694,668
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	765	350			1,115
18 Gross income from interest, dividends, amounts received from payments on securities (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	5,545	3,613			9,158
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a sch. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	343,965	360,976			704,941
24 Line 23 minus line 17	343,200	360,626			703,826
25 Enter 1% of line 23	3,440	3,610			
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					14,077
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a government unit or publicly supported organization) whose total gifts for 1995 through 1998 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts. See Statement 10					293,599
c Total support for section 509(a)(1) test: Enter line 24, column (e)					703,826
d Add: Amounts from column (e) for lines: 18 9,158 19 22 293,599					302,757
e Public support (line 26c minus line 26d total)					401,069
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					56.98%
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year: N/A (1998) (1997) (1996) (1995)					
b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of all these differences (the excess amounts) for each year: (1998) (1997) (1996) (1995)					
c Add: Amounts from column (e) for lines: 15 16 17 20 21					27c
d Add: Line 27a total and line 27b total					27d
e Public support (line 27c total minus line 27d total)					27e
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1995 through 1998, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 4 of the instructions.)

Part V**Private School Questionnaire** (See page 4 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?		
If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)			
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)			
33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities?	33h	
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)			
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended?	34b	
If you answered "Yes" to either 34a or b, please explain using an attached statement.			
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation.	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 6 of the instructions.)
(To be completed ONLY by an eligible organization that filed Form 5768)

N/A

Check here ☐ **a** If the organization belongs to an affiliated group.Check here ☐ **b** If you checked "a" above and "limited control" provisions apply.**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred.)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table -			
If the amount on line 40 is -			
Not over \$500,000 20% of the amount on line 40			
Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000			
Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000			
Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000			
Over \$17,000,000 \$1,000,000			
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
See the instructions for lines 45 through 50 on page 7 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities
(For reporting only by organizations that did not complete Part VI-A) (See page 8 of the instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (add lines c through h)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 8 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of:

	Yes	No
51a(i)		X
a(ii)		X
b(i)		X
b(ii)		X
b(iii)		X
b(iv)		X
b(v)		X
b(vi)		X
c		X

b Other transactions:

(l) Sales or exchanges of assets with a noncharitable exempt organization

(ii) Purchases of assets from a noncharitable exempt organization

(III) Rental of facilities, or other assets.

(lv) Reimbursement arrangements

(v) Loans or loan guarantees.

(vi) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

[illegible]

1999.

Federal Statements

Page 1

Client 5001

Family Care Foundation

33-0734917

06/27/00

12:59 pm

Statement 1
Form 990, Part I, Line 1d
Contributions, Gifts, and Grants

Not Open To Public Inspection

Direct Contributions:

Contributor's Name	Contributor's Address	Total Amount of Contr.
See Schedule 1	Cash > \$5,000	\$ 466,922
See Schedule 1	In-Kind > \$5,000	128,825
Total Direct Contributions, Line 1a		<u>\$ 595,747</u>
Total Contributions, Line 1d		<u>\$ 595,747</u>

Client 5001

Family Care Foundation

33-0734917

06/27/00

12:29 pm

Statement 2
Form 990, Part II, Line 22
Grants and Allocations

Cash Grants and Allocations:

Class of Activity:	Cash Grants	
Donee's Name:	Missionary Support	
Donee's Address:	Various-See Schedule #2	
Amount Given:		\$ 301,863
Total Cash Grants and Allocations		\$ 301,863

Noncash Grants and Allocations:

Class of Activity:	Direct Services	
Donee's Name:	Missionary Support	
Donee's Address:	Various-See Schedule #3	
Description of Property:	Various	
Method used to Determine BV:	FMV	
Fair Market Value:		126,216
Method used to Determine FMV:	Appraisal	
Total Noncash Grants and Allocations		\$ 126,216
Total Grants and Allocations		\$ 428,079

Statement 3
Form 990, Part II, Line 23
Specific Assistance to Individuals See Schedule 4

Direct Cash Assistance	\$ 25
Total	\$ 25

Statement 4
Form 990, Part II, Line 43
Other Expenses

Other Expenses	(A) Total	(B) Program Services	(C) Management & General	(D) Fundraising
Bank Charges	\$ 1,010	252	758	
Dir. Serv.-Retreat Support	2,604	2,604		
Educational Video Exp	9,816	9,816		
Insurance	2,314	1,735	579	
Investment Fees	30		30	
Payroll Fees	641	480	161	

Client 5001

Family Care Foundation

33-0734917

06/27/00

12:29 pm

Statement 4 (Continued)
Form 990, Part II, Line 43
Other Expenses

Other Expenses	(A) Total	(B) Program Services	(C) Management & General	(D) Fundraising
Publication	314		314	
Repairs	107	107		
Taxes & Licenses	421		421	
Utilities	1,765	1,765		
Total	\$ 19,022	16,759	2,263	0

Statement 5
Form 990, Part III
Organization's Primary Exempt Purpose

Family Care Foundation's purpose is to enhance the quality of life for all members of the community, especially those who are poor, suffering, or disadvantaged, and to provide knowledge and character building education to help strengthen families and children.

Statement 6
Form 990, Part III, Line a
Statement of Program Service Accomplishments

Description	Grants and Allocations	Program Service Expenses
The Mission Support and Humanitarian Services Program seeks and provides funding for projects and missions operating under it's umbrella in forty-nine countries, including the USA. These projects provide services to a varied constituency, including guidance to youth at risk, collections and distribution of humanitarian aid, support for foreign and domestic Christian Missions, educational and vocational services for the handicapped, assistance to shelters and food kitchens, and comfort and care to the sick and elderly.	\$ 428,104	470,215
The Family Education Program provides knowledge and character building and guidance for youth, the leaders of tomorrow, to help strengthen them, their parents, and their communities. In 1997 Family Care Foundation licensed the worldwide		

Client 5001

Family Care Foundation

33-0734917

06/27/00

12:29 pm

Statement 6 (Continued)
Form 990, Part III, Line a
Statement of Program Service Accomplishments

Description	Grants and Allocations	Program Service Expenses
distribution and broadcast three children's educational video series. The fee for service distribution and broadcast of these videos, emphasizing family values, is an important component of the Family Education Program.	0	51,672
The Spiritual Retreat and Missionary Training Program provides resources for training and continuing education of full time missionaries while in the USA on furlough. The program also provides resources for individuals to have a time of spiritual refreshing and retreat. If they choose, participants may study scripture, receive counsel, attend seminar and/or pray together. Training in business and administrative skills are also taught to maximize effectiveness for a missionary or humanitarian project. Missionary trainees and retreatants live on Family Care Foundation premises during their involvement with the program.	0	25,066
	<u>\$ 428,104</u>	<u>546,953</u>

Statement 7
Form 990, Part IV, Line 57
Land, Buildings, and Equipment

Asset	Basis	Accum. Deprec.	Book Value
Furniture and fixtures	\$ 81,133	4,180	76,953
Buildings	370,000	4,022	365,978
Total	<u>\$ 451,133</u>	<u>8,202</u>	<u>442,931</u>

Statement 8
Form 990, Part IV, Line 58
Other Assets

	Ending
Lease Purchase Option	\$ 9,606
Total	<u>\$ 9,606</u>

Client 5001

Family Care Foundation

33-0734917

06/27/00

12:29 pm

Statement 9

Schedule A, Part III, Line 2

Transactions with Trustees, Directors, etc.

In order to pursue the Spiritual Retreat and Missionary Training Program, Family Care Foundation conducted a thorough search a headquarters. A satisfactory site was found but affordable financing could not be arranged. A Physician on the Board of Directors had sufficient credit to purchase the property. With the Board Member in question recused from the voting, a quorum of the Board of Family Care Foundation voted to lease the property from the Board Member with an option the property for 10 years or until affordable financing was available. The exact terms that the Board member received were given to Family Care Foundation. No interest or other benefits are accruing to the Board Member.

Client 5001

Family Care Foundation

33-0734917

06/27/00

02:32 pm

Statement 11

Form 990, Part IV, Line 64b
Other Notes Payable

Line 64b consists of 2 Capital Leases Payable.

Capital Lease Payable-Brookside Farms-----	\$332,158
Capital Lease Payable-Furniture & Fixtures--	\$ 64,720

Total Other Notes Payable.	\$396,879

=====

These leases are with a member of the Board of Directors of Family Care Foundation. This relationship is explained in more detail in Statement 9.

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #2, Page 1 of 13

I. Cash Grants and Allocations:

Missionary Support for Missions Providing:
Services to the Aged and Infirm

East Taiwan Family Mission
3F, 33-2 Chung Hsin Jiar
Sanchih Town
Taipei, Hsien, TAIWAN.....\$222.50

Total.....\$222.50

Missionary Support for Missions Providing:
Bible/Christian Education

China Bridge Ministries
2828 University Ave. #103-157
San Diego, CA 92104.....\$2,670.00

Coloring The World With Love
2,600 Guayaquil
Colonia Providencia
Guadalajara, Jal., MX CP 44630.....\$267.00

Total.....\$2,937.00

Missionary Support for Missions Providing:
Children's Educational A/V

Casa Cumbre Presentations
Calle Mendoza 115
Esq.Pisac. Urb.Higuereta Surco
Lima, Peru, 41.....\$8,417.37

Total.....\$8,417.37

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #2, Page 2 of 13

Missionary Support for Missions Providing:
Counseling

Family Services, Bangalore
706 Barton Centen
84, Mg.Road Bangalore-1
Bangalore INDIA.....\$1,129.03

Total.....\$1,129.03

Missionary Support for Missions Providing:
Services to the Deaf/Hearing Impaired

Love In Action, Pakistan
C/o A. Graham
P.O. Box 1055
Karachi, Pakistan, 74200.....\$8,284.10

Voice for the Deaf-Hyderabad
213 Swapnalok Complex, S.D.
Road, Secunderabad India
Hyderabad 500003, INDIA.....\$826.43

Total.....\$9,110.53

Missionary Support for Missions Providing:
Education/ Educational Programs for Children and Disadvantaged Families

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #2, Page 3 of 13

Portico Foundation
289, 19th Main, 6th Block,
Koramangala,
Bangalore,Karnataka, 560 095.....\$1,137.93

Family Mission Services-Mexico
Apdo. 5100 Suc. J
Monterrey, N.L. CP 64841
MEXICO.....\$565.15

Family Intl.Community Services
P.O. Box 921857
Amman, Jordan, 11192.....\$2,648.00

Total.....\$4,351.08

Missionary Support for Missions Providing:
Evangelism

CVR Ministries
4397 W. Bethany Home Rd. #1096
Glendale, AZ 85301.....\$18,690.00

Family Christian Outreach
835 E. Lamar Blvd. #219
Arlington, TX 76011.....\$2,225.00

Family Missions KC
Don and Tena Maillet
P.O. Box 7590
Kansas City, MO 64116.....\$1,958.00

Friend-Ship Missions
P.O. Box 243
Carthage, NC 28327.....\$31.15

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #2, Page 4 of 13

Hands That Help: Project India
19-2555 Victoria Park Ave.#331
Scarborough, Ontario
Canada, M1T1A3.....\$637.50

HopeReach Missions
1339 East Katella Ave. #163
Orange, CA 92867.....\$311.50

Island to Island (Hawaii)
44-124 Kauinohea Pl.
Kaneohe, HI 96744.....\$356.00

Lifeline Ministries
John and Heather Noble
6112 N. Mesa Ste. 132
El Paso, TX 79912.....\$2,634.40

Mission Assist
114 & 1/2 E. Third Street
Fairmont, MN Mission Assist
114 & 1/2 E. Third Street
Fairmont, MN.....\$1,717.70

Mission Care Taiwan
P.O. Box 963, Hsinchu,Taiwan
00300 (R.O.C.)
Hsinchu,Taiwan 00300.....\$1,038.00

N. Thailand Outreach Mission
P.O. Box 261
Chiang Mai
THAILAND 50000.....\$3,484.17

Refugio de Paz
3744 W. 97th Street
Carmel, IN 46032.....\$3,466.17

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #2, Page 5 of 13

Sharing and Caring
13454 South NC 231
Middlesex, NC 27557.....\$1,323.28

Love in Action
P.O. Box 223564
Dallas, TX 75222-3564.....\$5,489.10

Total.....\$43,461.97

Missionary Support for Missions Providing:
Food and Clothing Distribution

India Reach
707/56 Eros Apt.
Nehru Place, New Delhi-110019
INDIA\$222.50

A Helping Hand - Mexico
Apartado 1897
MEXICO.....\$178.00

Cornerstone Project
P.O. Box 28 Dan Samrong
Samut Prakan Thailand
Thailand 10273.....\$1,340.60

Hands at Work
2245 Hikes Lane 2245
#239
Louisville, KY 40218.....\$2,670.00

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #2, Page 6 of 13

Native American Outreach
1109 South Plaza Way
Suite 351
Flagstaff, AZ 86001.....\$1,127.18

Side by Side Int'l, Japan
1-14-8 Mishuku, Setagaya-ku
Tokyo, JAPAN 154-0005.....\$445.00

Heart to Heart Connections-USA
1394 Tully Road, Suite 214
San Jose, CA 95122.....\$4,089.00

Love in Action, Guad
Calzada Club Atlas Sur #500A
Colonia CLub Atlas de Golf
Tlaquepaque. Guad, JALISCO.....\$534.00

Silver Lining, Hope 4 Tomorrow
Perla 190, Colonia Miravalle
Saltillo, Coahuila
MEXICO 25060.....\$1,071.24

Total.....\$11,677.52

Missionary Support for Missions Providing:
Services to the Handicapped

Family Volunteer Services
GPO Box 13870
Kathmandu
Nepal.....\$2,336.25

Hands On, Saigon
Box 14, Thi Nghe P.O. 70401
Ho Chi Minh City, Vietnam
70401.....\$2,024.38

Total.....\$4,360.63

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #2, Page 7 of 13

Missionary Support for Missions Providing:
Humanitarian Aid & Relief Work

Family Project Hope
9231 SW 148th Street
Miami, FL 33176.....\$89.00

The Family Outreach Program
405 Montrose
Romeoville, IL 60446.....\$630.57

Asia Quest
9199 Coogan Drive
Cincinnati, OH 45231.....\$66.75

Healing Colombia
Apartado Aereo 350939
Santafe de Bogota
COLOMBIA.....\$850.00

Casa de Corazones-Guatemala
Apdo 551-A
C.P. 01909
Guatemala, C.AMERICA.....\$2,727.85

Family Int. Vol.Serv. Croatia
Prigradska 31
Brezovica, Zagreb, CROATIA
Hrvatski Leskovac, 10251.....\$6,133.95

Healing Hearts Bosnia
A. Wormus
PP 52, 20210 Cavtat
Croatia.....\$17.80
MATUMAINI - Hope for Tanzania
Plot 184-186 Mikocheni B
Dar es Salaam,
Tanzania.....\$4,420.00

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #2, Page 8 of 13

Miles for Smiles, Italy
Casella Postale
24018 Villa d'alme, BG
BERGAMO, ITALY, 24018.....\$18,966.50

New Horizons, Mexico
Manuel Ponce 428
Colonia Lomas del Roble
San Nicolas,Nvo Leon, MEXICO.....\$445.00

Overseas Missions
OMF
Casilla 56-T Agencia Tajamar
Santiago CHILE.....\$2,848.00

South Reach
Santa Ana #122
Col. Las Fuentes
Zapopan,Jalisco Mex., CP 45070.....\$3,057.15

Family Educ.Services, Istanbul
MBE 138
LEVENT 80600
Istanbul, TURKEY, 80600.....\$5,162.00

Total.....\$45,414.57

Missionary Support for Missions Providing:
Services to the Sick

Samaritans
PBS, TNR Chambers 1st Floor
1/4 Church Street
Bangalore Karnataka, 560 001.....\$1,048.93

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #2, Page 9 of 13

"Caring Hearts" - Hungary
Ordogarok utca 131/B
Budapest 1029
HUNGARY.....\$3,140.43

Reaching Out - Peru
Solomon Weiler
Casilla 41-0063
Lima 41, PE.....\$890.00

Total.....\$5,079.36

Missionary Support for Missions Providing:
Medical Supplies Distribution

Heaven's Special Child
610 E. Bell Road Suite 2321
Phoenix, AZ 85022.....\$890.00

Total.....\$890.00

Missionary Support for Missions Providing:
Music Ministry

"Frown Busters" Outreach
5776-51 Grape Road, #125
Mishawaka, IN 54665.....\$995.99

Calico Charities, USA
1801 Oxnard Blvd #171
Oxnard, CA 93030.....\$748.07

Cheer Up Missions, USA
PO Box 3661
Harvey, LA 70059-3661.....\$1,468.50

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #2, Page 10 of 13

The Salem Family USA/Africa
P.O. Box 246
Lancaster, CA 93584.....\$1,513.00

Total.....\$4,725.56

Missionary Support for Missions Providing:
Orphan Ministries

China TIPS
B. Cunningham
1481 E. Hwy. 372 PMB 451
Pahrump, NV 89048-2146.....\$60.24

FCWCEA
Utomi Aire Ave, off Admiralty
Way, Dunez, Lekki Peninsula
Phase 1, Lagos, NIGERIA.....\$3,554.00

Love's Bridge- Perm
614077
PO Box 5886
Perm-77 Russia.....\$1,010.15

Love's Bridge, Moscow
Proletarskii Prospect 21/220
Dom 124 Proletarskii Prospect 21/220 Dom 124
Moscow, Russia.....\$8,947.00

PEARL (Africa)
Postfach 3943 D-89029
Ulm, GERMANY.....\$8,840.00

Total.....\$22,411.39

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #2, Page 11 of 13

Missionary Support for Missions Providing:
Prison/Inmate/ Juvenile Delinquent Rehabilitation

Philippine/China Mission
BLK 7, LOT 68, Villa Carolina I
Tunasan, Muntinlupa City 1799
PHILIPPINES.....\$231.40

Total.....\$231.40

Missionary Support for Missions Providing:
Christian Publications

Asiavision
Suite #127
173/3 Surawong Rd. Bangrak
Bangkok, 10500, THAILAND.....\$6,726.43

Chinese Christ. Lit Prod.Cntr
PO Box 1501
Taichung, Taiwan, ROC.....\$2,000.00

Eastern Europe Christian Correspondence Center (EECCC)
PF 737
1462 Budapest,
Hungary\$12,600.00

Total.....\$21,326.43

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #2, Page 12 of 13

Missionary Support for Missions Providing:

Renovations, Handyman Services to Missions & Disadvantaged Families
Creative Care Services
2618 -N.10th Street, #159
McAllen, TX 78501.....\$249.20

Total.....\$249.20

Missionary Support for Missions Providing:

Training Young Missionaries

Family Mission/Corazones Unidos
2556 Ski Lodge III
Birmingham, AL 35209\$11,824.45

Eastern U.S. Family Outreach
PO Box 922482
Norcross, GA 30092-8344.....\$556.25

Healing Hearts, USA
7781 S. US 31 # 171
Indianapolis, IN 46227.....\$8.90

New Horizons Project-USA/INDIA
3337 S. Bristol
Santa Ana, CA 92704.....\$3,892.50

Stand Up For Jesus
Carl Arnold
P.O. Box 34531
San Antonio, TX 78218.....\$12,193.00

Tampa Family Missions
Glen Rogers
3225 S. MacDill #129.....\$59,721.22

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #2, Page 13 of 13

Youth Mission Network
Lauren Stevens
PO Box 63803
Nairobi, Kenya.....\$16,312.18

Total.....\$104,508.50

Missionary Support for Missions Providing:
Services to Youth at Risk

Pacific Family Mission
Patrick Lumbroso
11919 N. Jantzen PMB#331
Portland, OR 97217.....\$1,895.93

Friends in Deed
103 B/104 Sagar Shop.CTR
J.P. Road, Anderi(W)
Mumbai-58 INDIA.....\$1,913.50

>From the Heart
4804 Mission Street #205
San Francisco, CA 94112.....\$7,115.55

Reachout
10013 NE Hazel Dell Ave. # 256
Vancouver, WA 98685.....\$534.00

Total.....\$11,458.98

GRAND TOTAL.....\$301,863.02

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #3, Page 1 of 9

II. Non-Cash Grants Food Donated to Missionary Projects:

Fair Market Value of Food Donated to Missionary Projects:

Milk and Milk products, Assorted Produce, Meat, Canned Goods, Juices, Cheese, Bread, Tortilla Chips. All food was obtained by donation from vendors. Book Value is equal to the fair market value, which was determined by the reference to the usual retail cost normally charged by vendor.

Fair Market Value of Vehicles Donated to the Missionary Project:

Book Value of the vehicles is equal to the fair market value, which was determined by reference to the Kelly Blue book.

Fair Market Value of Clothing Donated to Missionary Products:

Shirts, pants, dresses, underwear, coats. All clothing was obtained by donation from vendors. Book value of the clothing is equal to the fair market value, which was determined by reference to the usual retail cost normally charged by vendor.

Fair Market Value of Other Items Donated to Missionary Projects:

Prescription Glasses, Digital Cameras, Hearing aids, Office Materials, Printers, Computers, Flowers, Plumbing Materials, Floor Tiles, Office Desks, Lawnmowers, Furniture, Chairs, Auto Parts, Luggage, Sunglasses, Telephones, Utilities. All Items were obtained by donation from vendors. Book value of the items is equal to the fair market value, which was determined by reference to the usual retail cost normally charged by vendor.

Missionary Support for Missions Providing:

Bible/Christian Education

Helping Hand, South Africa
13 Paul Kruger Road
Durbanville 7550
South Africa

Mission Support in the form of: Other.....\$562.73

Total.....\$562.73

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #3, Page 2 of 9

Missionary Support for Missions Providing:
Education/ Educational Programs for Children and Disadvantaged Families

Family Mission Services-Mexico
Apdo. 5100 Suc. J
Monterrey, N.L. CP 64841
MEXICO

Mission Support in the form of: Vehicles.....\$1,750.00

Total.....\$1,750.00

Missionary Support for Missions Providing:
Evangelism

Family Christian Outreach
835 E. Lamar Blvd. #219
Arlington, TX 76011

Mission Support in the form of: Skilled Services.....\$150.00

Mission Support in the form of: Clothes.....\$16,771.00

Mission Support in the form of: Other.....\$595.00

Mission Support in the form of: Vehicles.....\$360.25

Total.....\$17,876.25

Island to Island (Hawaii)
44-124 Kauinohea Pl.
Kaneohe, HI 96744

Mission Support in the form of: Other.....\$130.00

Total.....\$130.00

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #3, Page 3 of 9

Lifeline Ministries
John and Heather Noble
6112 N. Mesa Ste. 132
El Paso, TX 79912

Mission Support in the form of Medical.....\$299.91

Total.....\$299.91

Mission Assist
114 & 1/2 E. Third Street
Fairmont, MN

Mission Support in the form of: Other.....\$2,260.00

Total.....\$2,260.00

N. Thailand Outreach Mission
P.O. Box 261
Chiang Mai
THAILAND 50000

Mission Support in the form of: Food.....\$20.00

Total.....\$20.00

New Start-Ethnic Ministries
3705 Arctic #1006
Anchorage, ALASKA, 99503

Mission Support in the form of: Other.....\$500.00

Total.....\$500.00

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #3, Page 4 of 9

Refugio de Paz
3744 W. 97th Street
Carmel, IN 46032

Mission Support in the form of: Other.....\$917.20
Mission Support in the form of: Vehicles.....\$4,987.00

Total.....\$5,904.20

Love in Action
P.O. Box 223564
Dallas, TX 75222-3564

Mission Support in the form of: Other.....\$20.00

Total.....\$20.00

Activated Ministries
P.O. Box 4307
Orange, CA 92863-4307

Mission Support in the form of: Other.....\$1092.00

Total.....\$1,092.00

Missionary Support for Missions Providing:
Food and Clothing Distribution

Hand to Hands, Hawaii
P.O. Box 81929
C.P.O. Davao City 8000
Philippines

Mission Support in the form of: Clothes.....\$350.00
Mission Support in the form of: Other.....\$480.00
Total.....\$830.00

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #3, Page 5 of 9

Meet The Need

1704 Old Canyon Drive
Hacienda Heights, CA 91745

Mission Support in the form of: Vehicle.....\$4,600.00

Total.....\$4,600.00

Reaching Out Colorado

98 S. Wadsworth Blvd. #127-202
Lakewood, CO 80226

Mission Support in the form of: Food.....\$9,700.00

Mission Support in the form of: Clothes.....\$350.00

Mission Support in the form of: Vehicle.....\$525.00

Total.....\$10,575.00

Family Missions Milk for Many

2105 Briggs Road
Silver Spring, MD 20906

Mission Support in the form of: Clothes.....\$906.00

Total.....\$906.00

Project Queretaro

415 Bedford Drive
Duluth, GA 30096

Mission Support in the form of: Vehicles.....\$2,200.00

Total.....\$2,200.00

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #3, Page 6 of 9

Silver Lining, Hope 4 Tomorrow
Perla 190, Colonia Miravalle
Saltillo, Coahuila
MEXICO 25060

Mission Support in the form of: Vehicles.....\$4,500.00

Total.....\$4,500.00

Missionary Support for Missions Providing:
Humanitarian Aid & Relief Work

Family Care Indonesia
World Trade Center Jakarta
WISMA Metropolitan II, 16th FL
Jenderal Sudirman, KAV.31

Mission Support in the form of: Medical.....\$79.99

Total.....\$79.99

Family Project Hope
9231 SW 148th Street
Miami, FL 33176

Mission Support in the form of: Medical.....\$629.93

Total.....\$629.93

The Family Outreach Program
405 Montrose
Romeoville, IL 60446

Mission Support in the form of: Food.....\$100.00
Mission Support in the form of: Other.....\$1,000.00
Mission Support in the form of: Vehicles.....\$4,515.50
Total.....\$5,615.50

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #3, Page 7 of 9

New Horizons, Mexico
Manuel Ponce 428
Colonia Lomas del Roble
San Nicolas,Nvo Leon, MEXICO

Mission Support in the form of: Vehicle.....\$776.25

Total.....\$776.25

Missionary Support for Missions Providing:
Music Ministry

"Frown Busters" Outreach
5776-51 Grape Road, #125
Mishawaka, IN 54665

Mission Support in the form of: Vehicles.....\$2,100.00

Total.....\$2,100.00

Cheer Up Missions, USA
PO Box 3661
Harvey, LA 70059-3661

Mission Support in the form of: Other.....\$857.91

Total.....\$857.91

Family Outreach Ministries,Inc
11455 Highway 64 E.
Eaos, TN 38028

Mission Support in the form of: Other.....\$100.00

Total.....\$100.00

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #3, Page 8 of 9

The Salem Family USA/Africa
P.O. Box 246
Lancaster, CA 93584

Mission Support in the form of: Other.....\$131.79

Total.....\$131.79

Missionary Support for Missions Providing:
Training Young Missionaries

Youth Mission Network
Lauren Stevens
PO Box 63803
Nairobi, Kenya

Mission Support in the form of: Food.....\$60.00

Mission Support in the form of: Clothes.....\$295.50

Mission Support in the form of: Other.....\$800.00

Total.....\$1,155.50

Eastern U.S. Family Outreach
PO Box 922482
Norcross, GA 30092-8344

Mission Support in the form of: Medical.....\$389.99

Total.....\$389.99

Stand Up For Jesus
Carl Arnold
P.O. Box 34531
San Antonio, TX 78218

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 22

SCHEDULE #3, Page 9 of 9

Mission Support in the form of: Food.....\$31,524.68
Mission Support in the form of: Medical.....\$424.97

Total.....\$31,949.65

Teens On Track
P.O. Box 8038
Anaheim, CA 92812

Mission Support in the form of: Other.....\$2,262.50
Mission Support in the form of: Medical.....\$1,045.00

Total.....\$3,307.50

Missionary Support for Missions Providing:
Services to Youth at Risk

Pacific Family Mission
Patrick Lumbroso
11919 N. Jantzen PMB#331

Mission Support in the form of: Food.....\$18.06
Mission Support in the form of: Other.....\$139.00
Mission Support in the form of: Medical.....\$54.00
Mission Support in the form of: Vehicles.....\$2,284.10

Total.....\$2,495.16

>From the Heart
4804 Mission Street #205
San Francisco, CA 94112

Mission Support in the form of: Food.....\$607.45
Mission Support in the form of: Clothes.....\$3,757.92
Mission Support in the form of: Other.....\$1,060.89.00
Mission Support in the form of: Medical.....\$16,974.89

Total.....\$22,601.14

GRAND TOTAL.....\$126,216.60

Family Care Foundation
F.E.I.N. 33-0734917
Federal Form 990, Part II line 23

Schedule 4

Cash Grant provided to needy Individuals

Grant to individual providing:

Services to the sick

Richard Smith
Taiwan Volunteer Services
PO Box 1674
Kaohsiung, Taiwan.....\$25.00



CERTIFICATE OF AMENDMENT OF
BYLAWS OF
FAMILY CARE FOUNDATION

Grant Montgomery and Christine Mlot certify that:

1. They are respectively the President and the Secretary of Family Care Foundation, a California public benefit corporation.
2. The following amendments to the Bylaws have been approved by the board of directors:

Section 1. Principal Office shall be amended to read as follows:

The principal office of the Corporation for the transaction of its business is located at 1373 Marron Valley Road, Dulzura, California 91917, in San Diego County, California.


Section 8. Regular and Annual Meetings: the first paragraph shall be amended to read as follows:

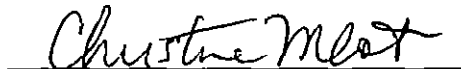
Regular meetings of Directors shall be held quarterly, in January, April, July and October.

3. The corporation has no members.

Verification

Each of the undersigned declares under penalty of perjury that the statements contained in the foregoing certificate are true and correct of his or her own personal knowledge, and that this declaration was executed on 12/1/99 at DULZURA, California.


Grant Montgomery


Christine Mlot